Independent examiners/auditors' report

Charity Commission's return Registered Number 1206291

Donna Nickolay Foundation 9th Nov 2026

We have a simple model that is clarified and checked on an open-book basis by all who attend our meetings, and as such, we deem that our volunteers and independent examiners have provided an independent examination of our activities and accounting

If we are able to grow the charity, it will be our intent to appoint independent auditors and accountants in the future.

Summary Donna Nickolay Foundation

Account	Sort Code	Nat west
96753366	51-81-34	
Jan 26 Balance	Oct 26 Balance	
£1532.64	£7499.29	
The balance sheet below for October provides a monthly account of small donations and those raised at events and sales of Bus Stops. We managed to raise funds mainly from our annual event of a fun sports day held in Honour of Donna on what would have been her birthday. The funds have helped local girls' football and summer clubs by providing volunteers and paid professional football coaching staff during school holiday time.		

Copy below of Nat west statement for DNF accounts October 2026

Account Name
Account No
Sort Code
Page No
DONNA NICKOLAY FOUNDATION
96753366
51-81-34
1 of 2
BUSINESS CURRENT ACCOUNT
MRS WENDY ANN NICKOLAY
DONNA NICKOLAY FOUNDATION
35 JUNELLA WALK
BARTON-UPON-HUMBER
SOUTH HUMBERSIDE
DN18 5GF
Current Account
Summary
Statement Date
30-Oct-26

Period Covered
02 OCT 2026 to 30 OCT 2026
Previous Balance
£7,267.29
Paid In
£232.00
Withdrawn
£0.00
New Balance
£7,499.29
BIC
NWBKGB2L
IBAN
GB74NWBK51813496753366
Welcome to your NatWest Statement

Date
Description
Paid In(£)
Withdrawn(£)
Balance(£)
02-Oct-26
BROUGHT FORWARD
7,267.29
05-Oct
Automated Credit KIRSTY EASTWOOD KIRSTY SWEETS FP 05/10/26 1416 06473538535318182
200
7,467.29
09-Oct
Automated Credit A SHEPHERD ANNE PAUL FP 09/10/26 1758 400000001854406590
10
7,477.29
19-Oct
Automated Credit H NICKOLAY-WALKER CHARITY FP 17/10/26 2145 100000001843539191
4
7,481.29
Automated Credit R NICKOLAY FP 17/10/26 1213 600000001853319546
4
7,485.29
OnLine Transaction WEALSBY A Anne W bus stop VIA MOBILE - PYMT
4
7,489.29
OnLine Transaction LAMPING RM Bus Stop RL VIA MOBILE -PYMT
4
7,493.29
26-Oct

Automated Credit A MELL ANGIE FP 26/10/26 1829 400000001863222849
6
7,499.29 RETSTMT

Notice Of changes 2025-26 period:

1. We requested removing Danniel Johnson as a trustee following his arrest and accusations of Fraud and dismissal as Hull City Ladies chairman, currently awaiting trial.
2. We have appointed Anne Whealsby as secretary and, as such, retained three trustees to oversee and vote on any requests for funding from local girls' clubs.
3. We changed banks from Lloyds to NatWest, following the introduction of banking charges from Lloyds for small charity accounts and to ensure Mr D Johnson had no opportunity to have any access to the DNF account, as he was a signatory on the Lloyds account.

   Please accept the contained information as a summary account of the 2025-26 year

Respectfully

3: Mr Mark Nickolay

Signature

